

INTELLIGENT INVESTING

DAILY NEWSLETTER

STOCK MARKETS, CRYPTOS, GOLD, MINERS & OIL
ETF, CRYPTO & MAGNIFICENT 7+ TRADE ALERTS



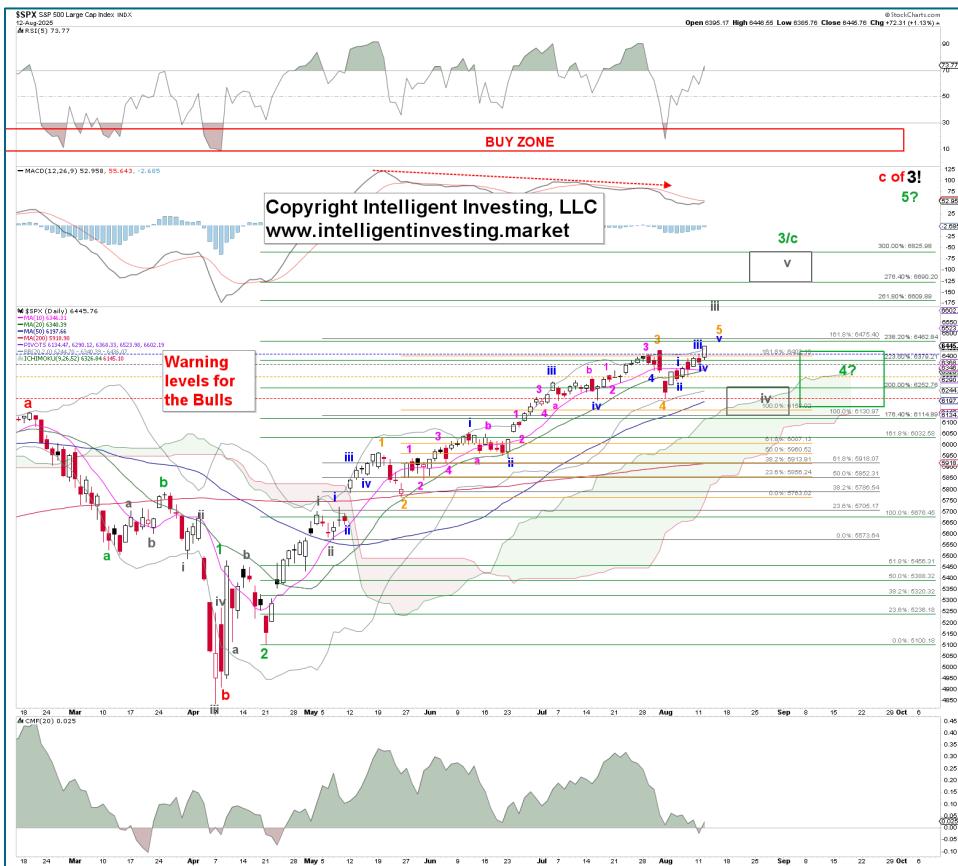
BY DR. ARNOUT TER SCHURE, 08/12/2025

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STOCKMARKETS

SP500



With today's continued upside, the b-wave is of course a distant memory, and we're glad we presented the more Bullish, Fibonacci-aligned EWP count on Friday. Indeed, it pays to be bullish in this market. To reiterate, we prefer that the SPX is in a highly probable subdividing **C**-wave of the **3rd** wave, targeting at least 6800, ideally 7120. See the chart on the left. This EWP count shows the index is in W-5 of W-iii of W-3 of W-c of W-3, as the Fibonacci extensions at the orange and gray wave degrees align well at several price levels.

Since we're in a Bull run, while we do want to remain humble and prudently conservative, our alternative is that the index is in a subdividing orange W-5 see the 2nd chart, "where the gray W-iii completes at ideally 6567+/-5, we should see the gray W-iv down to around the 100% Fib-extension (~6170) before the gray W-v kicks in to the 200% extension at 6803, etc. Ultimately, the red W-c ... can then target the black 138.2% Fib-extension of W-1 (2020-2021 rally), measured from W-2 (2022 low) to complete the W-3."

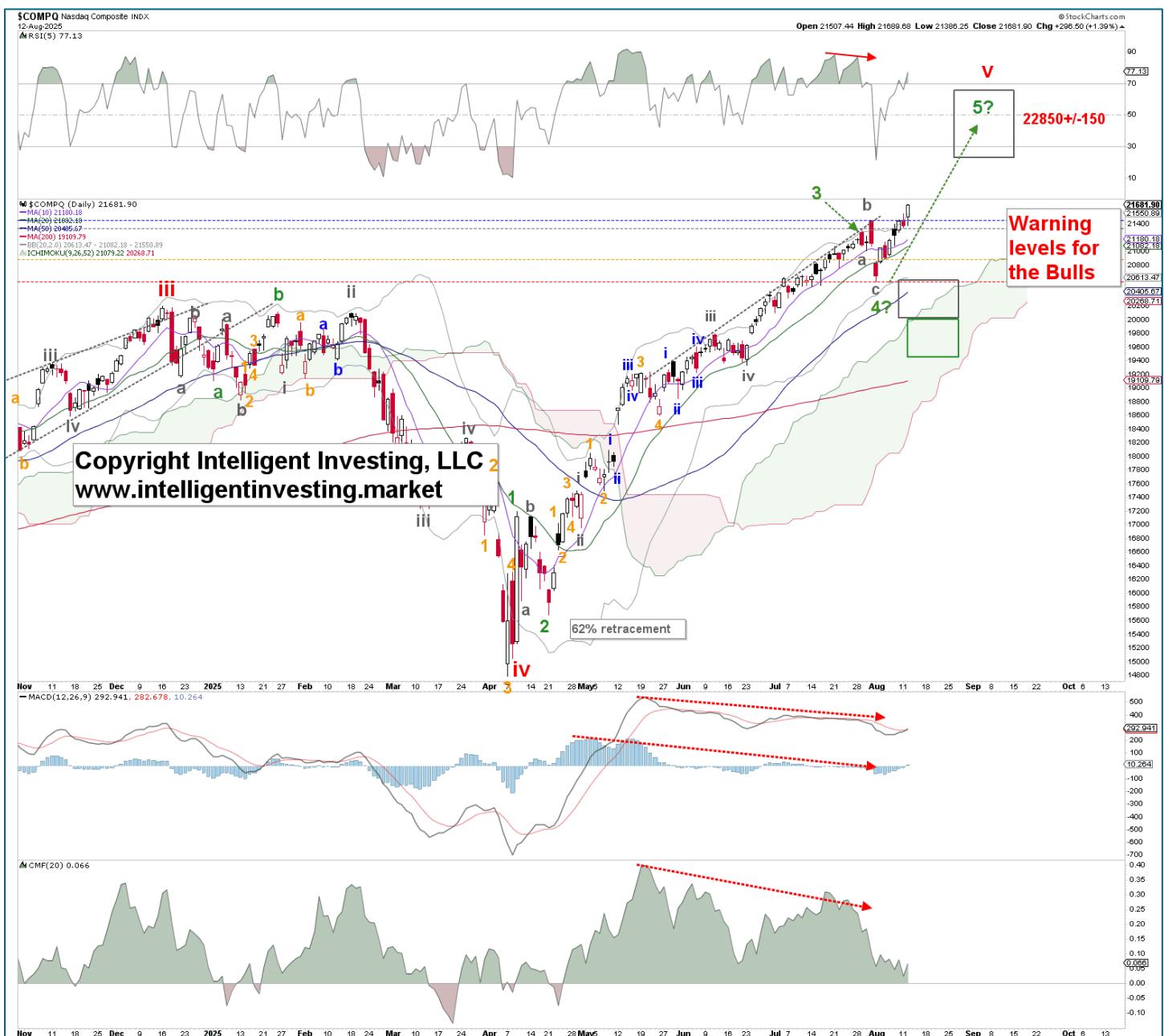
Thus, yesterday's bottom line **"that the market should continue to rise, as it is wrapping up its final 4th and 5th waves"** remains correct with

today's new ATH. How exactly it will go about doing that is at this stage still a bit uncertain: chart 1 vs. chart 2. We still need some more price data. But as stated yesterday, **"the trend is up, and we must trade accordingly!"** Daily warning levels for the bulls are adjusted to: **1st at 6407; 2nd at 6364; 3rd at 6310; 4th at 6212**.

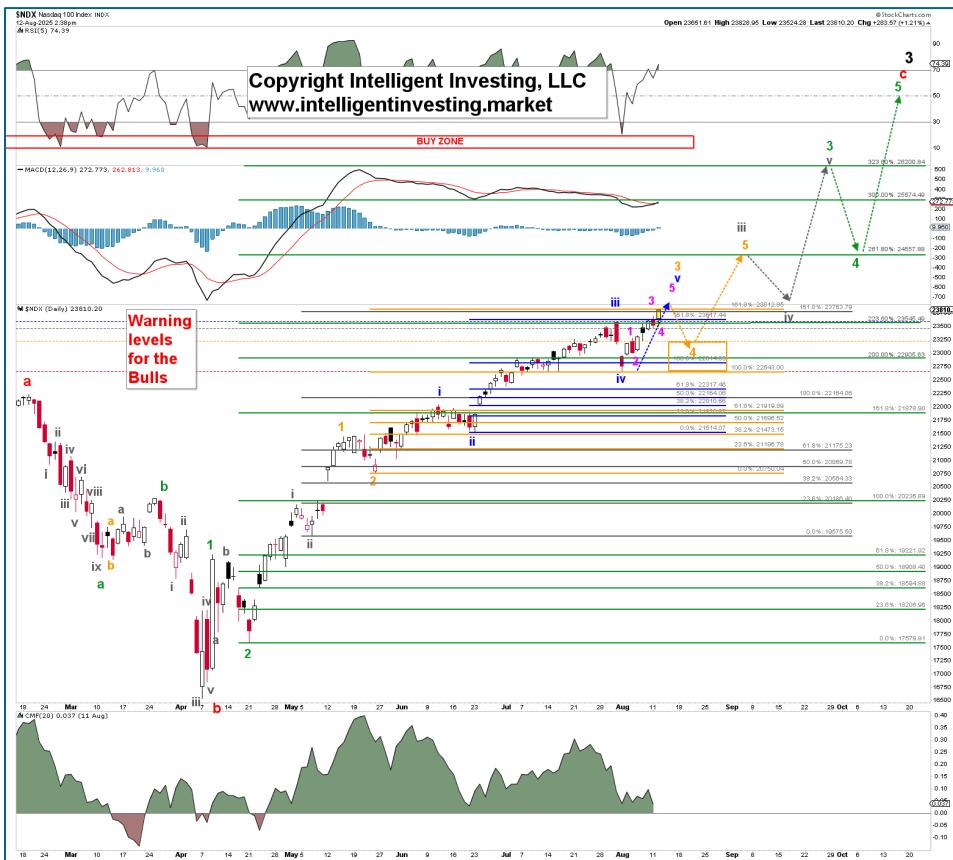
NASDAQ

Our original count, with a twist—specifically, the green W-4 bottomed on August 1 as an irregular expanded flat (green W-3 topped not on July 31 but July 29)—remains a possibility, as shown for the NASDAQ. It targets \$22850 +/- 150 for the green W-5. Note that the green W-5 can easily subdivide, as shown for the NDX 2 chart on the next page. Therefore, we continue to prefer looking higher, contingent on the index holding above the following warning levels.

- **21457 (below here and 25% chance uptrend is over)**
- **21346 (below here and 50% chance the uptrend is over)**
- **20893 (below here and 75% chance the uptrend is over)**
- **20560 (below here and 100% chance the uptrend is over)**



NASDAQ 100



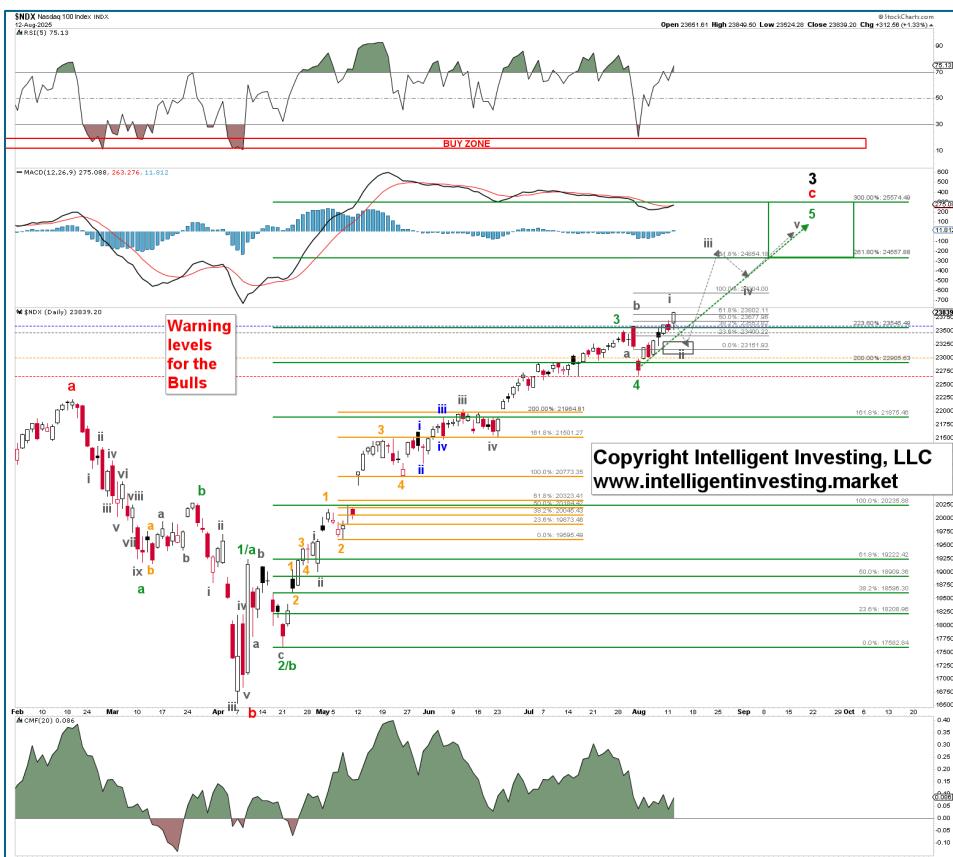
With today's continued upside, the b-wave is of course a distant memory, and we're glad we presented the more Bullish, Fibonacci-aligned EWP count on Friday. Indeed, it pays to be bullish in this market. To reiterate, we prefer that the NDX is in a highly probable subdividing **c**-wave of the **3rd** wave, targeting at least 24180, ideally 26660. See the chart on the left. This EWP count indicates the index is in **W-3** of **W-iii** of **W-3** of **W-c** of **W-3**,

Daily warning levels for the bulls are adjusted to: **1st at 23589; 2nd at 23458; 3rd at 23008; 4th at 22673**

Using the same daily warning levels, we can keep the subdividing green W-5, as presented yesterday, where the W-5 = W-1 coincides well with the gray W-v's 200% extension at around 25,200.

This additional wave count is not meant to confuse, but to support the bottom line of higher prices through higher highs and higher lows, and that even the most conservative wave count still requires at least one larger impulse up: the green W-5. Which we have been tracking all along anyway. So no real surprise there either.

Thus, when gray W-i completes at ideally 23850+/-50, and gray W-ii bottoms at ideally 23150+/-150, we should then see the gray W-iii kick in to preferably 24850+/-50, etc., contingent on holding above these two warning levels. **3rd at 23008;**
4th at 22673



DOW JONES INDUSTRIAL AVERAGE

It is the only index where a fourth wave remains possible, although it would be complex and lengthy. However, given the positions of the other indices, we assign it a low probability. Still, we want to emphasize this possibility, as a drop below Friday's low (the potential blue W-**b** at 43799) would activate the orange W-**5**. So that is one's risk. We can maintain the daily warning levels for the Bearish case (see below). A break above the orange level would push the bears into a corner, allowing the green W-**5** to ideally unfold to 46318, but likely to 47274. The latter target is close to the Zweig Breadth Thrust target of 50036, which we estimated in April and have shared several times. Additionally, 47556 represents the 100% extension of the rally from March 2020 to January 2021, based on the October 2022 low.

- **1st at 43781; below here and 25% chance uptrend is over.**
- **2nd at 44261; below here and 50% chance the uptrend is over.**
- **3rd at 44650; below here and 75% chance the uptrend is over.**
- **4th at 45016; below here and 100% chance the uptrend is over.**



SEMI CONDUCTORS

Today's strong rally and new uptrend high, with a daily close above 5820—our fourth and final warning level for the bears—dismisses the b-wave. Therefore, we should now focus upward, and the green W-5 likely has started, as indicated by the subdividing wave count shown.

If someone were short, they would have closed their position by no later than **5820**, preferably already at **5738**, and switched to a long position. That is how one could have managed this index and our analysis from a bearish trade perspective. However, we prefer to be long, as the wave count strongly pointed to another move higher (green W-5), so shorts, inverse ETFs, or puts would all be counter-trend trades, which is never advisable.

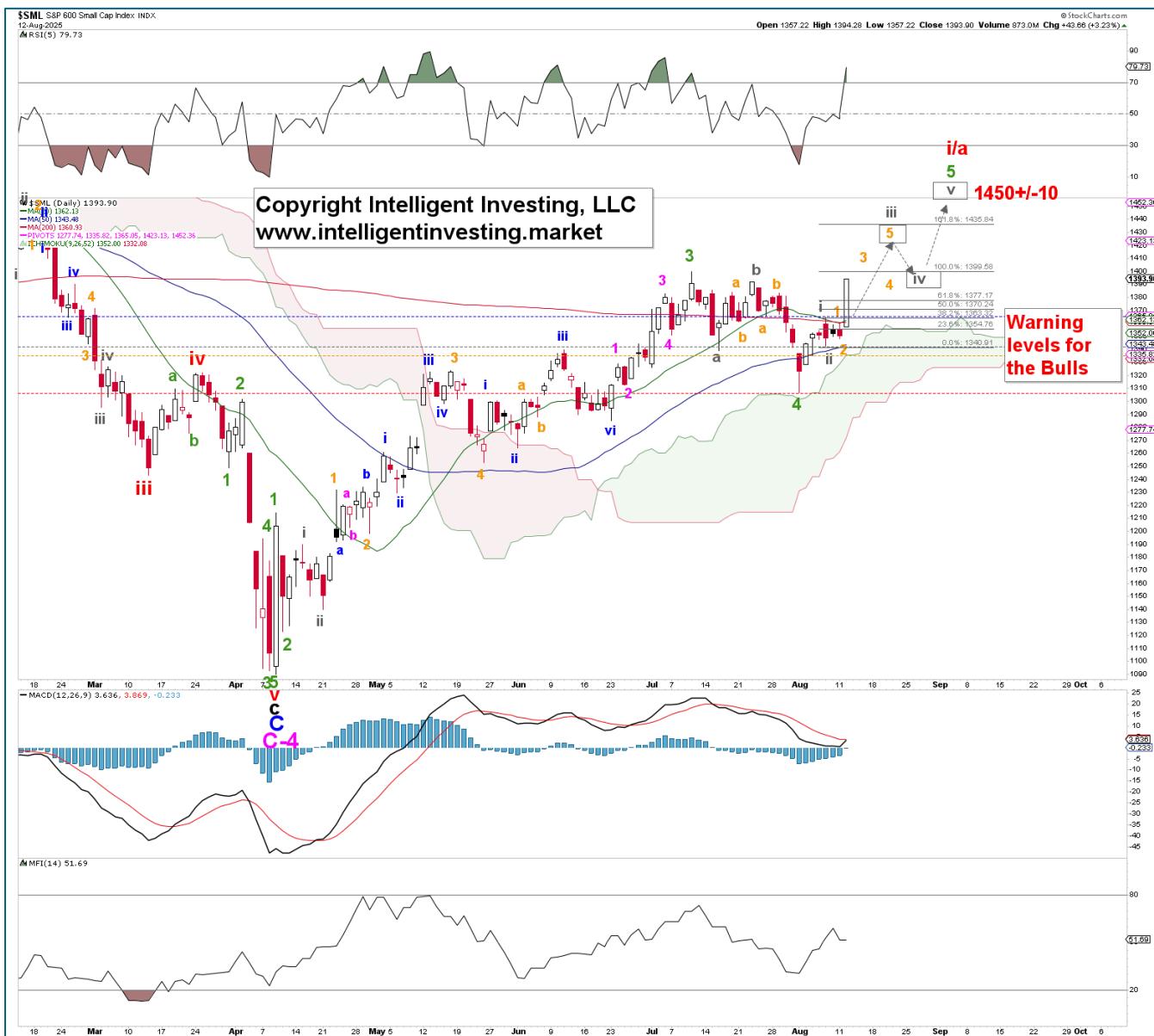
Thus, contingent on holding above the now warning levels for the Bulls, we expect higher prices: **1st at 5722, 2nd at 5617, 3rd at 5474, 4th at 5418.**



SMALL CAPS

Yesterday we stated, "We're still trying to determine if the gray W-c will become five (orange) waves or if it has already completed at the August 1 low. Regardless, after **4** comes **5**, so we still expect the green W-**5**. So, if the August 1 low at \$1306 holds, we will now focus on the green W-**5**, whereas even a slightly lower low for the orange W-**5**, would be an even more welcome buying opportunity. Our warning levels for the Bears are the same: **1st at 1336; 2nd at 1353; 3rd at 1365; 4th at 1399.**" A VOILA, BINGO, higher it is, and the green W-5 announced itself loud and clear today. Thus, we can now focus on its development per the impulse pattern shown in the chart below. That's our anticipated path. Now we monitor it, and adjust if necessary. The ideal upside target at this stage is 1450+/-10, and the orange W-3 of the grey W-iii, etc, is now underway, contingent on holding above the following warning levels for the Bulls:

- **1st at 1364; below here and 25% chance uptrend is over.**
- **2nd at 1342; below here and 50% chance the uptrend is over.**
- **3rd at 1335; below here and 75% chance the uptrend is over.**
- **4th at 1307; below here and 50% chance the uptrend is over.**

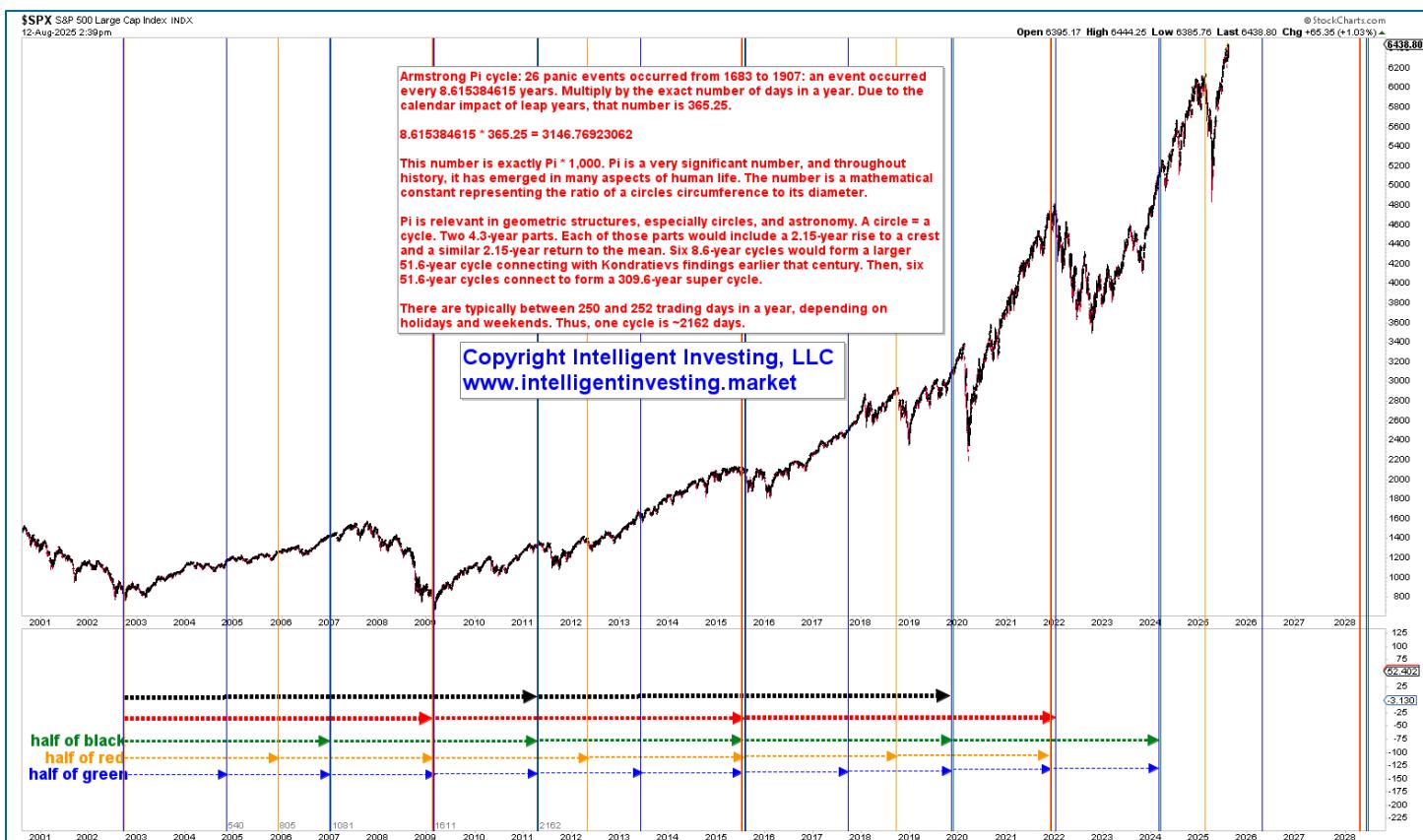


SEASONALITY, PI-CYCLE

It appears the market has shifted from the post-election year cycle, which had an important top due last week to the regular cycle, which has a top due in the first week of September.



From a much bigger picture perspective, we don't expect this Bull to be over until spring 2028, as that's where there's a massive confluence of several (sub)sets of Pi-cycles. Like mid-2015 and late-2021/early-2022.

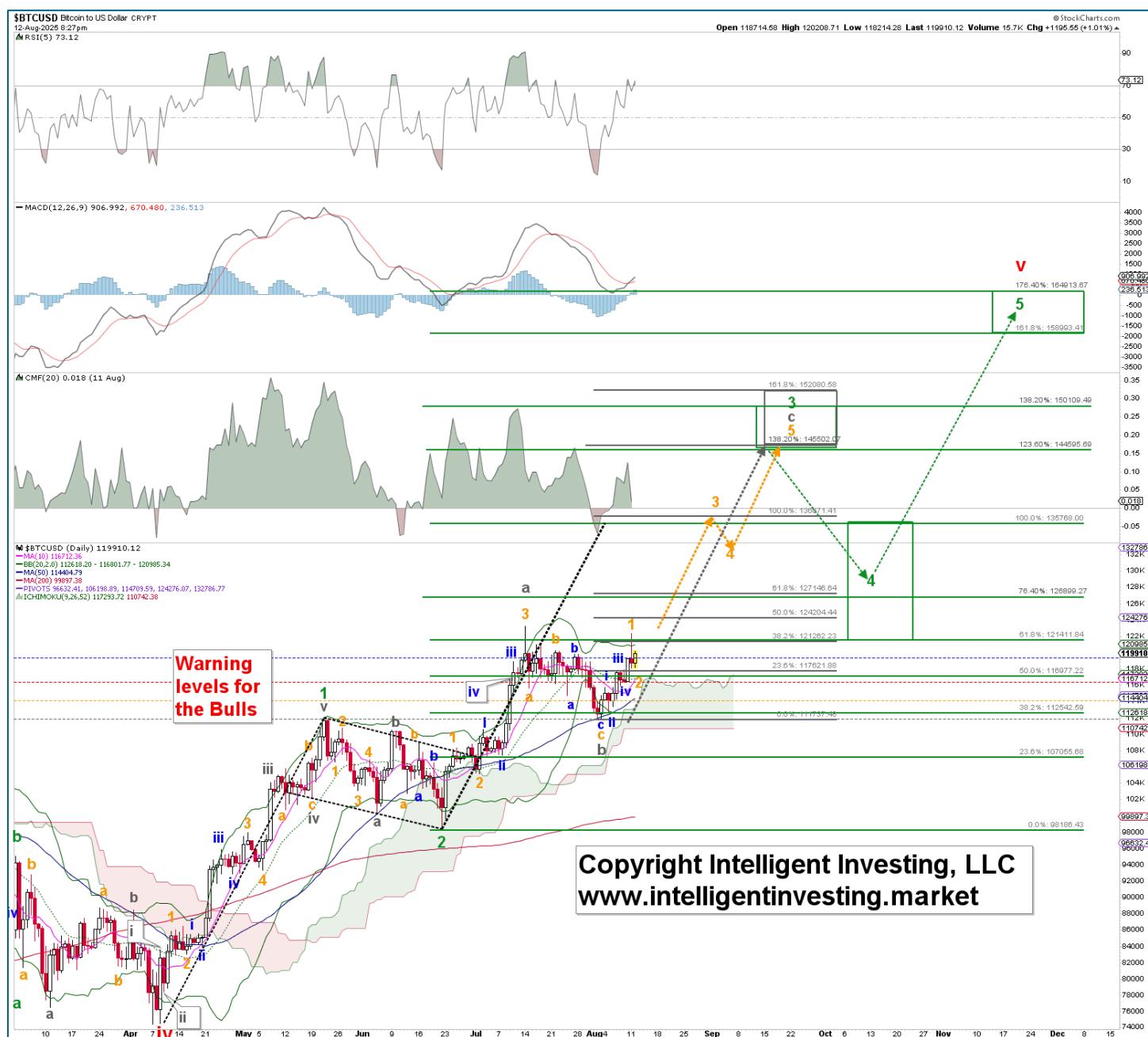


CRYPTO CURRENCIES

BITCOIN

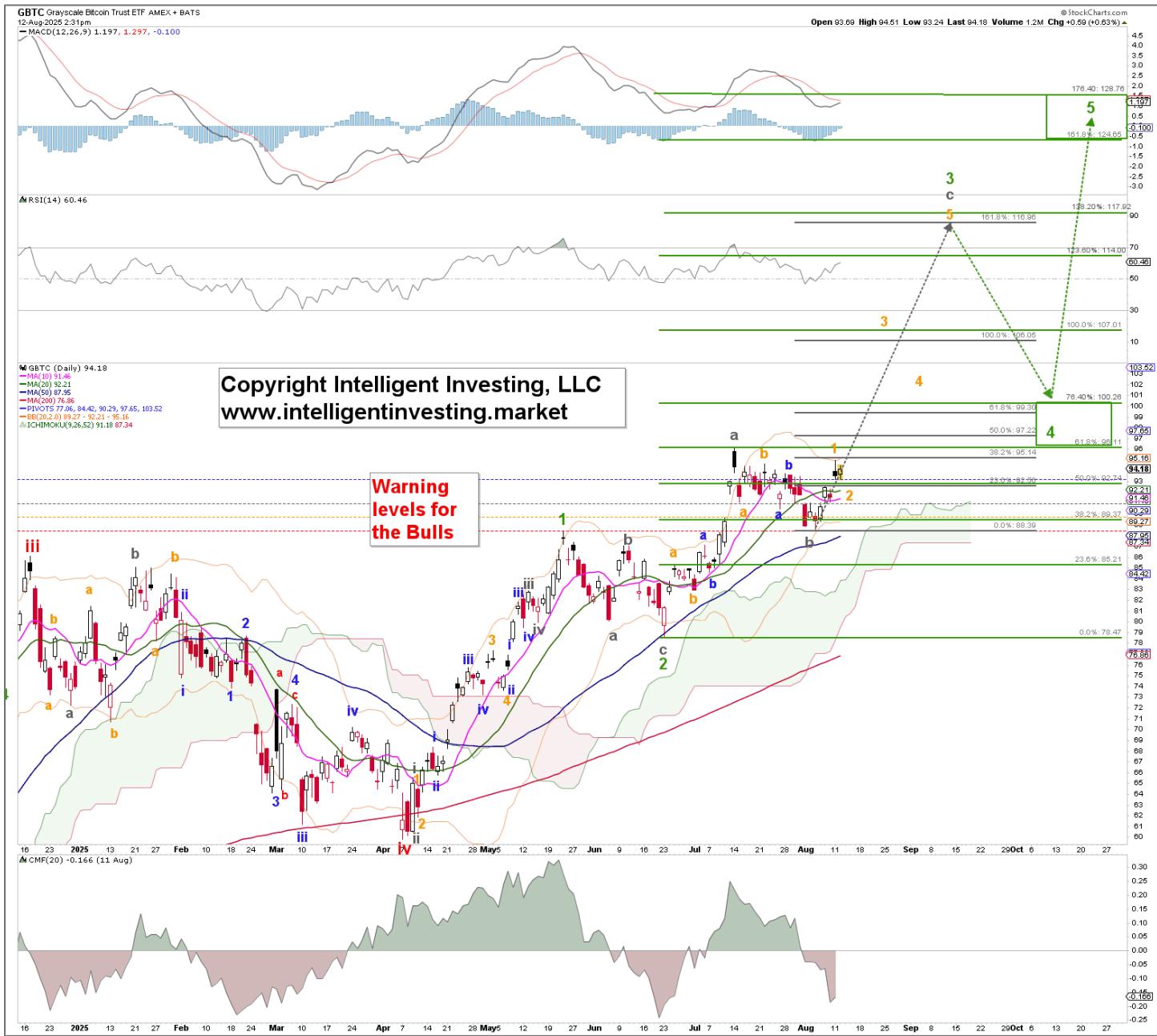
In a recent update, we outlined the three potential paths Bitcoin could follow to reach at least \$164K. One of these was the standard impulse (shown yesterday, for example), and the second was the ending diagonal pattern illustrated below. In that case, Bitcoin should now be setting up for the orange W-3 of the gray W-c of the green W-3 to ideally reach \$136K +/- 250. After that, we expect the orange W-4 and W-5, ultimately culminating at 145500-15200. So far, all roads still lead to the goal: \$164K. Why do we share this? By monitoring the price action, we can determine which path is ultimately operable, allowing us to narrow down the final upside target.

Our warning levels are therefore adjusted to: **1st at 119311; 2nd at 116501; 3rd at 114127; 4th at 111925.**



GBTC

This ETF, which tracks BTC, should also be in a similar wave count, and setting up for the 3rd of the 3rd wave rally to the ideal targets as shown for an ending diagonal fifth wave to \$125-129 ideally. Thus, the warning levels for the bulls are: **1st at 93.23, 2nd at 91.09, 3rd at 89.07, and 4th at 88.52**. These levels mean that odds increase on each subsequent break below the next warning level that the rally will not commence. E.g., **25%, 50%, 75%, 100%**. **Thus, a break below the red level means: 100% chance of no rally!**



ETHEREUM

Look at that. The gray W-iii and W-iv have already been completed, with a very shallow 4th wave. Or as they say, “*in bull markets, downside disappoints and upside surprises*,” which is especially true since the red 161.80% extension has now been breached. That is normally the ideal 3rd wave (red W-iii) target. Therefore, we have an extension on our hand, and we should now look for the next higher Fibonacci extension—the 176.40% at 4755. So far, no surprises; the market has been moving as expected for a while now, and all we need to do is adjust the Bulls’ warning levels to: **1st at 4363**, **2nd at 4161**, **3rd at 3941**, and **4th at 3737**.



ETHE

Like Ether, ETHE is now also extending, and the orange W-3 of the green W-3 of the red W-iii is still underway. Next target is the red 161.80% Extension at 38.62, while we still need to see an orange W-4 & 5. Thus, the green W-3 target is raised to the red 176.4% extension at 40.51, which in turn will raise the subsequent waves' targets as well. What a pleasant surprise 😊 Thus, all we need to do is adjust the Bulls' warning levels to stay comfortably long:

- **1st at 36.06; below here and 25% chance the uptrend is over.**
- **2nd at 34.56; below here and 50% chance the uptrend is over.**
- **3rd at 31.99; below here and 75% chance the uptrend is over.**
- **4th at 29.37; below here and 50% chance the uptrend is over.**



GOLD AND OIL

GLD

No material change from yesterday, “Friday’s high most likely completed the gray W-i of the green W-5. The gray W-ii is ideally now in progress, and a sequence of gray W-iii, iv, v is expected, with the target zones shown. Note that the lower end of the gray W-v’s target zone (176.40%) aligns exactly with the green 200.00% extension, which is also an ideal target for the 5th wave. This wave count shows a strong confluence of wave degrees, and we anticipate the gray W-iii will begin within the next few days, provided the price stays above at least the orange warning level, which are set at: **1st, blue, at 309.55**; **2nd, gray, at 307.45**; **3rd, orange, at 302.86**; **4th, at 300.95**.”



GDX & GDXJ



No surprise today, everything continues as expected. As stated on yesterday, “*The blue wave-iv could subdivide a bit more, since the blue W-ii lasted seven trading days, but ultimately we still expect the blue W-v to new uptrend highs (60-62).*” No need to adjust anything.

So we can keep our warning levels for the Bulls at: **1st at 57.39**, **2nd at 56.48**, **3rd at 54.78**, and the **4th at 51.37**.



No surprise today for GDXJ either, and the gray W-b may have already bottomed, though it could still subdivide a bit more, lasting several trading days, but ultimately, we still expect the gray W-c to new uptrend highs: 76.67 ideally ⑥. And that is one's focus, thus pullbacks like yesterday are buying opportunities and we must act accordingly.

Thus, we can keep our warning levels for the Bulls at: **1st at 71.24**, **2nd at 69.58**, **3rd at 67.76**, and **4th at 63.90**.

ETF TRADE ALERTS*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at the EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at the EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at the EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

DOW JONES* (DIA, other ETFs are DDM, UDOW)

- **Short-term 08/12: BUY a position. Signal given at 44458.61**
- Intermediate-term On 08/08: HOLD the long position bought 05/09 (signal given at \$41249). UP 7.3%
- Long-term On 07/31: HOLD the position bought 06/30. Signal given at 43948.56. UP 0.1%.

NDX* (QQQ, other ETFs are QLD, TQQQ)

- Short-term 08/12: HOLD the position bought 08/06. Signal given at 23315.40. UP 2.2%.
- Intermediate-term On 08/08: HOLD the position bought 05/02 (signal given at \$20102.61). UP 17.6% (!).
- Long-term On 07/31: HOLD the position bought 05/30 (signal given at \$21340.9). UP 8.8%

S&P500* (SPY, other ETFs are SSO, SPXL)

- Short-term 08/12: HOLD the position bought 08/07. Signal given at 6340.00. UP 1.7%.
- Intermediate-term On 08/08: HOLD the position bought 05/02 (signal given at \$5686.67). UP 12.3% (!).
- Long-term On 07/31: HOLD the position bought 05/30. Signal given at \$5911.69. UP 7.2%

SEMI-CONDUCTORS* (SOXX, other ETFs are USD, SOXL).

- Short-term 08/12: HOLD the position bought 08/08. Signal given at 5677.42. UP 2.9%.
- Intermediate-term On 08/08: HOLD the long position bought 05/09 (signal given at \$4466.50). UP 27.4% (!)
- Long-term On 07/31: HOLD the position bought 06/30. Signal given at 5544.92. UP 1.1%.

S&P600 Small Cap* (IWM, other ETFs are UWM, TNA).

- **Short-term 08/12: BUY a position. Signal given at 1392.90.**
- Intermediate-term On 08/08: HOLD the long position bought 05/16 (signal given at \$1322.39) UP 2.5%.
- Long-term On 07/31: Stay in cash and wait for a new signal.

Bitcoin* (IBIT)

- Short-term 08/12: HOLD the position bought 08/07. Signal given at 66.83. UP 1.7%.
- Intermediate-term On 08/08: HOLD the IBIT position bought 04/25 (signal given at \$54.27). UP 21.9% (!).
- Long-term On 07/31: HOLD the IBIT position bought 05/30. Signal given at \$59.46. UP 11.5% (!).

Ethereum* (ETHE)

- Short-term 08/12: HOLD the position bought 08/04. Signal given at \$30.32. UP 23.2% (!)
- Intermediate-term On 08/08: HOLD the ETHE position bought 05/09 (signal given at \$19.39). UP 72.7% (!).
- **Long-term On 07/31: BUY a position. Signal given at \$30.86.**

MAGNIFICENT 7+ TRADE ALERTS*

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

AAPL*

- Short-term 08/12: HOLD the position bought 08/06. Signal given at \$213.25. UP 7.7%.
- Intermediate-term On 08/08: HOLD the position bought on 07/03. Signal given at \$213.85. UP 7.6%
- Long-term **On 07/31**: Stay in cash and wait for a new buy signal.

AMZN*

- **Short-term 08/12**: Stay in cash and wait for a new signal.
- Intermediate-term On 08/08: HOLD the long position bought 05/16 (signal given at \$205.59). UP 8.2%.
- Long-term **On 07/31**: HOLD the position bought 05/30. Signal given at \$205.01. UP 14.1% (!)

GOOG*

- Short-term 08/12: HOLD the position bought 08/04. Signal given at \$195.75. UP 4.5%.
- Intermediate-term On 08/08: HOLD the long position bought 05/16 (signal given at \$167.43). UP 19.2% (!).
- Long-term **On 07/31**: HOLD the position bought 06/30. Signal given at 178.05. UP 8.7%.

META*

- Short-term 08/12: HOLD the position bought 07/31. Signal given at \$773.44. UP 2.1%.
- Intermediate-term On 08/08: HOLD the position bought 05/02 (signal given at \$597.02). UP 28.7% (!).
- Long-term **On 07/31**: HOLD the position bought 05/30. Signal given at \$646.99. UP 19.5% (!).

MSFT*

- **Short-term 08/12: BUY a position. Signal given at \$529.24.**
- Intermediate-term On 08/08: HOLD the position bought 05/02 (signal given at \$434.48). UP 20.2% (!)
- Long-term **On 07/31**: HOLD the position bought 05/30. Signal given at \$460.36. UP 15.9% (!)

NFLX*

- Short-term 08/12: HOLD the position bought 08/08. Signal given at 1180.37. UP 3.8%.
- Intermediate-term **On 08/08**: Stay in cash and wait for a new buy signal.
- Long-term **On 07/31**: HOLD the remaining 1/4 of the full position bought 12/30/22 (!) and KEEP the stop at \$602.92. Winning trade. (old trading system's signals)

NVDA*

- Short-term 08/12: HOLD the position bought on 04/24 (signal given at \$106.43). UP 72.6% (!)
- Intermediate-term On 08/08: HOLD the position bought 05/02 (signal given at \$114.50). UP 59.8% (!)
- Long-term **On 07/31**: HOLD the position bought 05/30. Signal given at \$135.13. UP 31.1% (!)

TSLA*

- Short-term 08/12: HOLD the position bought 08/06. Signal given at \$319.91. UP 6.5%.
- **Intermediate-term On 08/08: BUY a position. Signal given at 330.72.**
- Long-term **On 07/31**: HOLD the position bought 05/30. Signal given at \$346.46. DOWN 11.0%

CRYPTOS TRADE ALERTS *

These signals are updated at 4-5 pm PST, so please check back in if you read this prior.

- Short-term System (EoD): Hold time is days to weeks. The trading signal is updated at EoD.
- Intermediate-term System (EoW): Hold time is weeks to months. The trading signal is updated at EoW.
- Long-term System (EoM): Hold time is months to years. The trading signal is updated at EoM.

Green = BUY or SELL, Purple = Open Position (HOLD), Yellow = prior action (BUY or SELL), White = Stay in cash

BinanceCoin (BNB)*

- Short-term System 08/12: HOLD the position bought 08/07. Signal given at 785.04. UP 6.0%.
- Intermediate-term system On 08/10: HOLD the position bought 05/09 (signal given at \$650.98). UP 24.0% (!).
- Long-term System On 7/31: HOLD the position bought 06/30. Signal given at \$657.64. UP 18.9% (!)

Bitcoin (BTC)*

- Short-term System 08/12: HOLD the position bought 08/07. Signal given at 117610.59. UP 2.1%.
- Intermediate-term System On 08/10: HOLD the position bought 04/27 (signal given at \$93777.44). UP 27.2% (!).
- Long-term System On 07/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$97510.92. Winning trade (per the old trading system).

ChainLink (LINK)*

- Short-term System 08/12: HOLD the position bought 08/07. Signal given at 18.43. UP 28.1 % (!)
- Intermediate-term system On 08/10: HOLD the position bought 07/13. Signal given at \$15.66. UP 40.9% (!).
- Long-term System On 07/31: BUY a position. Signal given at \$16.93.

Ethereum (ETH)*

- Short-term System 08/12: HOLD the position bought 08/06. Signal given at 3682.66. UP 24.8%.
- Intermediate-term system On 08/10: HOLD the position bought 05/11 (signal given at \$2514.75). UP 69.1% (!).
- Long-term System On 07/31: BUY a position. Signal given at \$3698.19.

Solana (SOL)*

- Short-term System 08/12: HOLD the position bought 08/07. Signal given at 174.80. UP 9.7%.
- Intermediate-term system On 08/10: HOLD the position bought 07/13. Signal given at \$161.22. UP 13.3% (!).
- Long-term System On 07/31: BUY a position. Signal given at \$172.22.

TRON (TRX)*

- Short-term System 08/12: HOLD the position bought 06/30. Signal given at \$0.281. UP 25.9% (!).
- Intermediate-term System On 08/10: HOLD the position bought 04/13 (signal given at \$0.255). UP 32.5% (!).
- Long-term System On 07/31: HOLD the remaining 1/4 of the full position bought 03/31/'23 (!) and MOVE the stop to \$0.160. Winning trade (per the old trading system).

TRADING IS BORING – JUST THE RULES MA’AM*

- Short-term results are (more) random than intermediate- to long-term. Focus accordingly.
- An "edge" appears only through repetition.
- Thus, a trader's job is not to win, but to relentlessly repeat the same actions.
- Therefore, a trader doesn't wait for opportunities driven by the urge and desire to trade.
- Your responsibility is to follow the rules, and nothing more.
 - Thus, you act only because
 - *"The opportunity has arrived,"*
 - *"It's the rule,"*
 - *"There is no choice but to act."*
- You don't have the authority to decide *"whether or not to follow that rule."*
- Avoid setting a daily profit target.
 - It is irrelevant to you and beyond your control.
- If you are going to reflect, focus on failing to follow the rules. That will teach you!
- A trading system with a 50-50 win/loss ratio (WLR) and a 2-1 win/loss percentage (%), WLP) is still more effective than one with a 90-10 (WLR) and a 1-5 (WLP).
 - It's not about how many trades you win.
 - It's about cutting losers and allowing winners to run.

Did you make a “good trade” today? Well, kudos to you, but if you only looked at the trade’s profit to decide whether it was good, you did it all wrong. Specifically, your P/L has nothing to do with that assessment. A profit gained by breaking your rules is the worst trade, because it creates a false sense of success in your mind. Conversely, a loss that happens while perfectly following your rules is a valuable good trade that helps build a long-term edge.

Unless you can accept this, you haven't truly started trading.

*adapted from “Yumi 🌸, @samurairpips358”

*BACKTESTED TRADING SYSTEM PERFORMANCES

Our new trading systems work best by applying the principle of compounding, which involves reinvesting some or all of your profits in the next trade. The more you compound, the better the returns will be. Please review the table below.

Please do not trade positions bought without the system's signals using the system's trading signals. Additionally, please refrain from entering a position when the trade is already in progress; wait for a new trading signal.

These systems operate entirely independently of our analyses. Do not try to combine or correlate them. They track prices and their trends based on several parameters that trigger buy, sell, or hold signals through if/then conditions. Sometimes our analysis is correct while the system is wrong, or vice versa. Or both can be right or wrong. Therefore, these systems complement our analyses and represent the ultimate trading experience: simply execute the signal. Refer to the previous page for what trading really is: a mindless, boring process of execution. Nothing more, nothing less.

The code for these trading systems is available for purchase. Please contact us for pricing details. It is written in Pine Script and can be directly integrated into TradingView, Alpaca, or Interactive Brokers (IBKR), allowing it to manage all your trading needs. Any AI, such as GROK or ChatGPT, can quickly modify the code to another language if necessary.

LONG-ONLY TRADING SYSTEM RETURNS FOR THE INDEXES*						
Time frame	Percentage (%) of equity			Total Trades	Average Gain	Average Loss
	100	50	25			
S&P500 (SPX)*						
Short-term (Daily)	3217.5%	530.3%	155.9%	964	2.9%	-1.2%
Intermediate-term (Weekly)	3272.3%	566.3%	166.4%	204	8.4%	-2.3%
Long-term (Monthly)	4782.6%	747.4%	207.2%	32	24.6%	-6.1%
NASDAQ100 (NDX)**						
Short-term (Daily)	1243.3%	305.1%	115.6%	623	4.7%	-1.9%
Intermediate-term (Weekly)	5128.5%	683.8%	212.1%	111	12.0%	-4.4%
Long-term (Monthly)	7511.4%	1422.7%	456.0%	20	83.0%	-8.1%
DOW JONES INDUSTRIAL AVERAGE (INDU)***						
Short-term (Daily)	2153757.8%	19451.0%	1411.0%	1804	3.5%	-1.3%
Intermediate-term (Weekly)	202979.1%	6350.4%	789.0%	376	9.7%	-2.5%
Long-term (Monthly)	82893.5%	4340.8%	660.3%	79	26.7%	-5.8%

*Since Inception (March 1957) **Since Inception (January 1985) ***Since Inception (May 1896)

*BACKTESTING PERFORMED ON DATA SINCE INCEPTION AND ENDING 03/24/2025

LONG-ONLY TRADING SYSTEM RETURNS FOR BITCOIN AND ETHEREUM UNTIL 03/30/2025						
Time frame (Resolution)	Percentage (%) of equity			Total Trades		
	100	50	25			
Bitcoin (BTC)*						
Short-term (Daily)	1023332%	40489%	3524%	272		
Intermediate-term (Weekly)	3508730%	112493%	7821%	33		
Long-term (Monthly)	508225%	110685%	23956%	5		
Ethereum (ETH)**						
Short-term (Daily)	145212%	13920%	1912%	205		
Intermediate-term (Weekly)	274728%	36114%	5377%	30		
Long-term (Monthly)	10507%	7693%	3340%	9		

*Since data available (August 2011) via BITSTAMP

**Since data available (August 2015)

LONG-ONLY TRADING SYSTEM RETURNS THE MAG 7+ STOCKS*						
Time frame	Percentage (%) of equity			Total Trades	Average Gain	Average Loss
	100	50	25			
AAPL						
Short-term (Daily)	118822.7%	6407.2%	861.6%	627	12.0%	-3.9%
Intermediate-term (Weekly)	412282.2%	14639.8%	1512.7%	123	31.7%	-7.3%
Long-term (Monthly)	41758.8%	6848.5%	1309.6%	25	153.8%	-16.1%
AMZN						
Short-term (Daily)	48422.1%	3795.6%	642.7%	415	10.9%	-3.5%
Intermediate-term (Weekly)	58009.2%	5789.2%	1027.3%	83	45.9%	-6.5%
Long-term (Monthly)	46366.2%	6948.4%	1478.8%	16	251.5%	-11.3%
GOOG						
Short-term (Daily)	164.4%	66.4%	44.6%	190	4.2%	-2.1%
Intermediate-term (Weekly)	1221.1%	582.4%	283.6%	32	13.4%	-5.5%
Long-term (Monthly)	2836.9%	1145.2%	503.2%	6	63.3%	-3.7%
META						
Short-term (Daily)	241.4%	113.7%	52.4%	200	8.3%	-2.9%
Intermediate-term (Weekly)	1889.1%	441.0%	146.4%	34	25.8%	-4.0%
Long-term (Monthly)	411.9%	171.4%	76.8%	6	72.1%	-6.5%
MSFT						
Short-term (Daily)	2061.9%	507.1%	163.9%	616	6.7%	-2.6%
Intermediate-term (Weekly)	5556.8%	1104.3%	303.1%	127	23.7%	-5.7%
Long-term (Monthly)	46873.3%	9309.7%	2050.4%	22	388.5%	-7.8%
NFLX						
Short-term (Daily)	6118.4%	1115.8%	291.3%	333	11.0%	-4.1%
Intermediate-term (Weekly)	24277.7%	2866.2%	569.7%	68	37.8%	-9.4%
Long-term (Monthly)	13839.4%	2102.5%	504.2%	10	130.9%	-9.6%
NVDA						
Short-term (Daily)	49642.0%	3715.0%	618.1%	380	13.6%	-4.9%
Intermediate-term (Weekly)	62423.8%	5799.7%	927.5%	85	47.5%	-9.5%
Long-term (Monthly)	66754.2%	8924.9%	1615.8%	14	195.1%	-18.8%
TSLA						
Short-term (Daily)	4094.1%	1026.6%	298.6%	215	19.1%	-4.5%
Intermediate-term (Weekly)	5062.7%	1342.1%	408.5%	46	68.2%	-7.5%
Long-term (Monthly)	1943.1%	1176.6%	540.4%	14	329.0%	-16.2%

*BACKTESTING PERFORMED ON DATA SINCE IPO AND ENDING 04/30/2025

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